



KIBOR

As on 19-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.18 | 12.68 |
| 2 - Week | 12.23 | 12.73 |
| 1 - Month | 12.27 | 12.77 |
| 3 - Month | 12.36 | 12.61 |
| 6 - Month | 12.41 | 12.66 |
| 9 - Month | 12.41 | 12.91 |
| 1 - Year | 12.42 | 12.92 |
| 2 - Year | 12.72 | 13.22 |
| 3- Year | 12.91 | 13.41 |